



**DAILY FOREIGN EXCHANGE RATES**

**As of 29-Aug-18**

Ceiling rate	23,353
<b>Central rate</b>	<b><u>22,673</u></b>
Floor rate	21,993

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	23,250		23,350	
EUR	27,032	1.1568	27,382	1.1803
JPY	207.38	112.38	211.03	110.13
GBP	29,846	1.2729	30,283	1.2991
AUD	16,849	0.7193	17,276	0.7452
CAD	17,787	1.3194	18,262	1.2671
CHF	23,607	0.9976	24,087	0.9575
DKK	3,572	6.5091	3,734	6.2534
HKD	2,933	7.9276	3,005	7.7704
SGD	16,858	1.3924	17,298	1.3375
THB	697.71	33.32	729.98	31.99
NZD	15,430	0.6572	15,831	0.6844
SEK	2,494	9.3219	2,608	8.9536
NOK	2,730	8.5153	2,854	8.1806
CNY	3,345	6.9504	3,498	6.6759
IDR	1.5604	14,900	1.6314	14,313
TWD	741.88	31.34	775.86	30.10

*Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.*

BNP Paribas Ho Chi Minh City Branch, Saigon Tower, 5th FL, 29 Le Duan St., Dist. 1  
Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM